



# Balance Statement

Invoices till 01/05/2024 not paid as on 05/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

MUM003990 - RADHIKA

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	30/04/2024	TIKER/45044671	SO	24044846692	NARINDER P	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-42,44,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-42,44,34,35,36,37	484.00	0.00	484.00	484.00
							<b>484.00</b>	<b>0.00</b>		<b>484.00</b>

After Adjusting Pending Cheques, If Any : 484.00  
 Receipts Pending Reconciliation Or Settlement : 7,690.00  
 Net Receivable : -7,206.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: DCJKMUM003990  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.